

## REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

**Summary Sheet** 

(CFA-4)

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TOTAL PAGES IN ENTIRE CFA-4 REPORT

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side. IS THIS AN AMENDMENT? Yes NOW

COMMITTEE INFORMATION					
Full Name of Committee (as on Statement of Organization)  Check if this is a new	name				
PHYLLES WILLIAMS FOR WASHINGTON TOWNSHIP		'C B			
2. Acronym or Abbreviated Name (if any)	mmittee Telephone Number				
2. Addition and a substitution of the substitu	7 ) 804-5513				
4. Mailing Address (address where all campaign finance correspondence is received)		s is a new address			
444 E. PINE ROOSE PR					
5. City, State, ZIP Code	6. Party	Affiliation (if applicable)			
WESTFELD, DU 46074		epublical			
CANDIDATE INFORMATION (For Candidate's (					
7. Full Name of Candidate (include any nickname)	8. Party	Affiliation or If Independen	t Candidate		
PAYLLES A. WOLLDAMS	15/	FOURITAN			
9. Office Sought (Include district number, if any. Not required for exploratory committee.)		inty of Residence			
WASHELLGTON TOWNSHED TRUSTEE	1_H	IAMESTON _			
TYPE OF REPORT			N CANDIDATES ONLY		
11. Check one:		Check one:			
Pre-Primary Pre-Election Annual Nomination Other		Pre-Convention			
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement	of Organization	n) Post-Con	vention		
12. Reporting Period:		COLUMN A	COLUMN B		
From: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		This Period	Year to Date		
13. Cash on hand and investments at the beginning of this reporting period.		29.00			
14. Cash on hand and investments January 1, current year.			29.00		
CONTRIBUTIONS AND RECEIPTS					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)					
15a. Itemized (use Schedule A)					
15b. Unitemized		0	0		
15c. Add lines 15a and 15b in both columns	0.00	0.00			
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	<b>29</b> .00	29.00		
EXPENDITURES					
(Note: These amounts include in-kind expenditures and loan repayments.)					
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		29.00	29.00		
17b. Unitemized		0			
	BTOTAL	29.00	<b>29</b> .00		
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	0.00	0.00		
19. Debts OWED BY the committee (use Schedule D)		0			
20. Debts OWED TO the committee (use Schedule E)		0			
IFICATION		F	OR OFFICE USE ONLY		
OF MY KNOWLEDGE AND BELIEF IT IS	TRUE, CORI	RECT AND COMPLETE	20		
Title		Date 1	2012 J		
andidate		1/17/2012	Paul Toning		
	0		The same of the sa		
r sale or used for any commercial purpose	(IC 3-9-4-5	A person who knowingly	7		
son who fails to file a complete or accurate report as required by the Indiana					
and may be subject to civil penalties. (IC 3	-9-4-16, IC 3-	9-4-17, IC 3-9-4-18)	Co parang		
			85 ë		
		5053	$\approx$		



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## (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER				
Page	of			

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION  OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE OF EXPENDITURE	
LOGAL! LANEVEELD 350 LOGAN STREET NOBLESVILLE, IN 14060	OFFICE SOUGHT (II applicable)	PURPOSE (be specific)  Direct In-Kind Payment of Debt Returned Contribution Mother Pank FEES Purpose: Ban K CLOSED ACCT.	29.00	29.00	1/1/2011	
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:				
	SUBTOTAL THIS PAG		\$ 0.00			
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$ 2 <b>9</b> .00			